

TOWN OF WARRENTON, VIRGINIA
PROPOSED BUDGET FOR FISCAL YEAR 2005-2006

GENERAL FUND	AMENDED FY 2005	PROPOSED FY 2006
REVENUES		
General Property Taxes	\$635,391	\$713,800
Other Local Taxes	5,437,203	5,599,800
Licenses, Permits & Fees	370,817	453,087
Fines & Forfeitures	91,000	130,000
Revenue from Use of Money/Property	102,879	102,270
Miscellaneous Revenue	200,150	215,905
Non-Categorical Aid	717,266	792,279
Categorical Aid	1,120,535	1,137,718
Transfers & Reserves	224,104	-
TOTAL GENERAL FUND REVENUES	\$8,899,345	\$9,144,859
EXPENDITURES		
Legislative Department	\$137,066	\$157,094
Executive Department	152,090	206,084
Legal Services	89,190	95,338
Finance Department	314,375	353,957
Memberships & Dues	5,381	5,367
Data Processing Department	162,078	127,090
Electoral Board & Officials	-	5,700
Public Safety Department	2,117,379	2,295,742
Public Works Department	2,193,095	2,202,005
Contributions	90,712	152,067
Parks and Recreation	126,920	290,203
Planning & Community Development	437,071	524,479
Transfers & Reserves	3,073,988	2,729,733
TOTAL GENERAL FUND EXPENDITURES	\$8,899,345	\$9,144,859
CAPITAL PROJECTS FUND	\$105,800	\$485,025
WATER & SEWER FUND		
REVENUES		
Transfer Fees	\$13,000	\$11,900
Revenue from use of Money/Property	219,524	231,964
Charges for Services	3,747,619	3,995,075
Miscellaneous Revenue	187,912	187,368
Non-Revenue Receipts	1,226,500	1,014,700
Transfers	859,510	-
TOTAL WATER & SEWER FUND REVENUES	\$6,254,065	\$5,441,007
EXPENSES		
Water Supply, Distribution & Billing	\$1,296,335	\$1,346,386
Wastewater Treatment	944,150	1,026,817
Administration	693,495	687,593
Capital Outlay & Projects	1,743,793	1,430,563
Transfers & Reserves	1,576,292	949,648
TOTAL WATER & SEWER FUND EXPENSES	\$6,254,065	\$5,441,007
TAX RATES		
Levy per \$100 assessed valuation		
Real Estate	\$0.03	\$0.03
Tangible Personal Property-General	\$1.00	\$1.00
Tangible Personal Property-Handicapped	\$0.00	\$0.00
Motor Homes, Campers and Boats	\$0.00	\$0.00
Machinery & Tools	\$1.00	\$1.00
Business Personal Property & Computers	\$1.00	\$1.00
Bank Stock (per \$100 net capital)	\$0.80	\$0.80

Copies of the Budget are available for review at Town Hall and the Fauquier County Public Library.
In accordance with Section 15.2-2506 of the Code of Virginia, 1950, as amended, a Public Hearing on the Proposed FY 2005-2006 Budget as set forth above will be held by the Council of the Town of Warrenton on Thursday, April 28, 2005 at 7:00 p.m. in the Municipal Building, 18 Court Street, Warrenton, Virginia.
Any citizen of the Town of Warrenton shall have the right to attend and state his or her views thereon.
The Town of Warrenton does not discriminate on the basis of handicapped status in admission or access to its programs and activities. Accommodations will be made for handicapped persons upon prior requests.
Evelyn, J. Weimer, Town Recorder